

DR-2 Disclosure Summary Page**DR-2**

Taylor For Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 2:37:25 PM	
Committee Code:	14331	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:	Taylor, Pauline E	

Treasurer

Last Name: Jones	First Name: Beverly	MI:
Address: 816 W Park Rd		
City: Iowa City	State: IA	Zip Code: 52246
Phone: 319-338-2879		
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,465.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,465.00
Schedule B: Expenditure Total	\$1,284.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$180.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$75.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 14331	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2015	Check #	Unitemized	None	\$20.00	X
Cash donation					
9/6/2015	Check # 1840	Clark, Sarah 509 Brown Street Iowa City, IA 52245	None	\$100.00	X
Donation					
9/6/2015	Check #	Daly, Daniel 2325 Mayfield Road Iowa City, IA 52245	None	\$10.00	X
Cash Donation					
9/6/2015	Check # 5268	Liebig, Chris 6 Glendale Terrace Iowa City, IA 52245	None	\$25.00	X
9/6/2015	Check #	Marron, Joe 508 E. Bloomington St. Iowa City, IA 52245	None	\$100.00	X
Cash Donation					
9/6/2015	Check # 4847	Perret, Georgiane 1024 Marcy St. Iowa City, IA 52240	None	\$25.00	X
9/6/2015	Check #	Peterson, Zach 612 S. Van Buren St. Iowa City, IA 52240	None	\$100.00	X
Cash Donation					
9/6/2015	Check #	Smith, Scott 5012 110th St. NE Solon, IA 52333	None	\$50.00	X
Cash Donation					
9/6/2015	Check # 4808	Sponsler, Claire 413 N. Gilbert St. Iowa City, IA 52245	None	\$50.00	X
Donation					
9/6/2015	Check #	Stahmer, Mel 726 11th Ave. Coralville, IA 52241	None	\$40.00	X
Cash Donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2015	Check #	Wallace, Patrick 1229 Oakes Drive Iowa City, IA 52245	None	\$10.00	X
Cash donation					
9/8/2015	Check # 7643	Oleson, Clara P.O. Box 8 West Branch, IA 52358	None	\$50.00	
9/8/2015	Check # 15644	Walters, James 1033 E. Washington St. Iowa City, IA 52240	None	\$100.00	
9/12/2015	Check # 5200	Throgmorton, James 814 Ronalds St. Iowa City, IA 52245	None	\$50.00	
9/25/2015	Check #	Unitemized	N/A	\$15.00	X
Cash donation					
9/25/2015	Check # 1863	Beckett, Susan 305 Windsor Drive Iowa City, IA 52245	None	\$40.00	X
9/25/2015	Check # 11355	Daly, Daniel 2325 Mayfield Road Iowa City, IA 52245	None	\$20.00	X
9/25/2015	Check #	Dieterle, Caroline 727 Walnut St. Iowa City, IA 52240	None	\$25.00	X
Cash Donation					
9/25/2015	Check # 9624	Holland III, Frank Delano 1701 E. Court St. Iowa City, IA 52245	None	\$25.00	X
9/25/2015	Check # 2846	Jacobson, Jim 184 Columbia Drive Iowa City, IA 52245	None	\$25.00	X
9/25/2015	Check # 1943	Klein, Garry 628 2nd Ave. Iowa City, IA 52245	None	\$25.00	X
9/25/2015	Check #	Porter, Nancy 2519 Potomac Dr. Iowa City, IA 52245	None	\$40.00	X
Cash Donation					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2015	Check # 4183	Tingwald, David 631 N. Dodge St. Iowa City, IA 52245	None	\$50.00	
10/16/2015	Check # 2491	deProsse, Carol 1401 Burry Drive Iowa City, IA 52246	None	\$100.00	
10/16/2015	Check # 2502	deProsse, Charles 1401 Burry Drive Iowa City, IA 52246	None	\$100.00	
10/16/2015	Check #	Dieterle, Caroline 727 Walnut St. Iowa City, IA 52240	None	\$20.00	
Cash Donation					
10/16/2015	Check # 1790	Fogarty, Jon 708 Whiting Ave. Iowa City, IA 52245	None	\$100.00	
10/16/2015	Check # 3032	Glasson, Catherine 720 Rosebud Court Coralville, IA 52241	None	\$100.00	
10/16/2015	Check # 5018	Myers, Doris 9 Woodland Heights NE Iowa City, IA 52240	None	\$50.00	

Total Regular Contributions	\$720.00
Total Fundraiser Contributions	\$745.00
Grand Total All Contributions	\$1,465.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2015	Check # 1001	Taylor, Pauline 1917 Graslon Drive Iowa City, IA 52246	Campaign Signs	\$685.79
Reimbursement for purchase of yard signs				
9/29/2015	Check # 0000	Hills Bank and Trust Co. 1401 S. Gilbert St. Iowa City, IA 52240	Bank Charges	\$39.95
box of checks; debited directly from checking account				
10/16/2015	Check # 1002	Ad Craft Printing 305 5th Ave. SE Cedar Rapids, IA 52401	Campaign Merchandise	\$558.54
campaign "cowboy" cards				

Total Amount	\$1,284.28
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/25/2015	Local Burrito 722 Willow St. Iowa City, IA 52245	None	Fundraiser Food Donation of partial cost of catered food served at candidate meet and greet.	\$75.00	X

Total Estimated Fair Market Value	\$75.00
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